

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: §
§
JULIAN, BRIAN PATRICK § Case No. 09-09041
JULIAN, CANDISS §
§
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 03/18/2009 . The undersigned trustee was appointed on 03/18/2009 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as Exhibit A.

4. The trustee realized gross receipts of \$ 2,646.07

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	2.25
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of ¹	\$ 2,643.82

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 08/18/2009 and the deadline for filing governmental claims was 08/18/2009 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 661.52 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 661.52 , for a total compensation of \$ 661.52 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 0.00 .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 12/23/2010 By: /s/BRENDA PORTER HELMS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page 1
Exhibit A

Case No. 09-09041 SQU Judge: JOHN SQUIRES
Case Name: JULIAN, BRIAN PATRICK
JULIAN, CANDISS
For Period Ending: 12/23/10

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Date Filed (f) or Converted (c): 03/18/09 (f)
341(a) Meeting Date: 05/12/09
Claims Bar Date: 08/18/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Prepetition sale of business (u)	Unknown	0.00		2,645.00	0.00
2. Post-Petition Interest Deposits (u)	Unknown	N/A		1.07	Unknown
3. REAL PROPERTY	160,000.00	0.00		0.00	FA
4. CASH ON HAND	200.00	0.00		0.00	FA
5. BANK ACCOUNTS	1,244.00	0.00		0.00	FA
6. HOUSEHOLD GOODS AND FURNISHINGS	1,800.00	0.00		0.00	FA
7. AUTOMOBILES AND OTHER VEHICLES	4,000.00	0.00		0.00	FA
8. WEARING APPAREL AND JEWELRY	800.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values) Value of Remaining Assets
(\$0.00)
\$168,044.00 \$0.00 \$2,646.07
(Total Dollar Amount
in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 06/30/10

Current Projected Date of Final Report (TFR): 06/30/10

/s/ BRENDA PORTER HELMS, TRUSTEE

Date: 12/23/10

BRENDA PORTER HELMS, TRUSTEE

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 1

Exhibit B

Case No. 09-09041 -SQU
 Case Name JULIAN, BRIAN PATRICK
 JULIAN, CANDISS
 Taxpayer ID No. *****4458
 For Period Ending 12/23/10

Trustee Name BRENTA PORTER HELMS, TRUSTEE
 Bank Name BANK OF AMERICA, N.A.
 Account Number / CD #: *****7828 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/07/09	1	Matmasters PO. Box 702 Batavia IL 60510	BALANCE FORWARD sale of debtor's business (installm	1221-000	529.00		0.00 529.00
07/17/09	1	Matmasters P.O. Box 702 Batavia IL 60510	installment sale of business(instal	1221-000	529.00		1,058.00
07/31/09	2	BANK OF AMERICA, N.A.	INTEREST RECD FROM BANK	1270-000			
08/05/09	1	Matmasters P.O. Box 702 Batavia IL 60510	sale of debtor's business (install)	1221-000	0.01		1,058.01
08/05/09	1	Matmasters P.O. Bxo 702 Batavia IL 60510	sale of debtor's business (install)	1221-000	529.00		1,587.01
08/05/09	1	Matmasters P.O. Box 702 Batavia IL 60510	sale of debtor's business (install)	1221-000	529.00		2,116.01
08/31/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000			
09/30/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,645.06
10/30/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,645.13
11/30/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,645.20
12/31/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,645.27
01/29/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,645.34
02/26/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,645.40
03/06/10	000101	International Sureties Ltd 701 Polydras St. #420 New Orleans LA 70139	bond premium	2300-000		2.25	2,645.21
03/31/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,645.28
04/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,645.35
05/28/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,645.41
06/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,645.48
07/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,645.55
08/31/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,645.62
09/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,645.69
10/29/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,645.75
11/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,645.82
Total Of All Accounts							2,643.82

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-09041

Case Name: JULIAN, BRIAN PATRICK
JULIAN, CANDISS

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Balance on hand	\$	2,643.82
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Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: BRENDA PORTER HELMS, TRUSTEE	\$ 661.52	\$ 0.00	\$ 661.52
Total to be paid for chapter 7 administrative expenses			\$ 661.52
Remaining Balance			\$ 1,982.30

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 11,927.54 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 16.6 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	ComEd Co.	\$ 455.03	\$ 0.00	\$ 75.62
000002	Asset Acceptance LLC	\$ 237.51	\$ 0.00	\$ 39.47
000003	Recovery Management Systems Corporation	\$ 1,550.86	\$ 0.00	\$ 257.75
000004	Rosalio Ayalo-Lopez	\$ 7,662.82	\$ 0.00	\$ 1,273.52
000005	Equipment International	\$ 2,021.32	\$ 0.00	\$ 335.94
Total to be paid to timely general unsecured creditors				\$ 1,982.30
Remaining Balance				\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE